	Case 6-20-72474-ias Doc 49 Filed 09/16/20 Efficied 09/16/20 15.	23.30		
ill in t	his information to identify the case:			
Debtor I	Name Moustache Brewing Co. LLC			
	States Bankruptcy Court for the: Eastern District of New York			
		☐ Check i	f this is	an
Case no	umber: 20-72474	amende		
Offic	cial Form 425C	Alexander of the second		
1				
Mon	thly Operating Report for Small Business Under Chapter 11			12/17
Month	A	09/18/2	020	
	Decorate de la constant de la consta	MM/DD/Y		
ine o	f business: Brewery NAISC code:	312120	-	
n acc	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury			
hat I	have examined the following small business monthly operating report and the accompanying ments and, to the best of my knowledge, these documents are true, correct, and complete.			
	the second secon			
	I signature of responsible party			
Printed	name of responsible party Lauri Spit			
	1. Questionnaire			
An	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated			
	and a second of the debter for the period covered by this report, unless otherwise indicated	Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A		140	14/2
1.	Did the business operate during the entire reporting period?	V		
2.	Do you plan to continue to operate the business next month?	Ø		
3.	Have you paid all of your bills on time?	V		
4.	Did you pay your employees on time?	V		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?			
6.	Have you timely filed your tax returns and paid all of your taxes?	V		
7.	Have you timely filed all other required government filings?			
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			W
9.	Have you timely paid all of your insurance premiums?	V		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhib	it B.		
10.	Do you have any bank accounts open other than the DIP accounts?		प	
11.	Have you sold any assets other than inventory?		¥	
	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	_	<u> </u>	_
	Did any insurance company cancel your policy?			
			V	
	Did you have any unusual or significant unanticipated expenses?		9	
	Have you borrowed money from anyone or has anyone made any payments on your behalf?		U	
16.	Has anyone made an investment in your business?		प	
fficial I	Form 425C: Manthly Operating Deport for Co. U.D.			

Case number 20-72474 Moustache Brewing Co. LLC Debtor Name 17. Have you paid any bills you owed before you filed bankruptcy? V M 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts \$ 47,046,98 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. Report the total from Exhibit C here. \$ 47,775.89 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. **-** \$ 55,128.23 Report the total from Exhibit D here. 22. Net cash flow (7,352.34) Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. = \$39.694.64Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here. 4.259.77 24. Total payables (Exhibit E)

Case 8-20-72474-las

Doc 49

Filed 09/18/20 Entered 09/18/20 15:25:38

Debtor Name	Moustache	Brewing	Co.	LLC
Debior Hairie				0 - 7 - 12 - 12 - 12 - 12

Case number	20-7	247	4

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ь.		

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 30,076.37

0

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?

 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

 30. How much have you paid this month in other professional fees?

 \$ 0

 0
- 31. How much have you paid in total other professional fees since filing the case?

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

Column A		Column B		Column C
Projected	-	Actual	=	Difference
Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
\$ <u>45,666.66</u>	_	\$ <u>47,775.89</u>	=	\$(2,109.23)
\$_53,570.25	_	\$ 55,128.23	=	\$(<u>1,557.98)</u>
\$ <u>(7903.59)</u>	-	\$(7,352.34)	=	\$_551.25
	Projected Copy lines 35-37 from the previous month's report. \$ 45,666.66 \$ 53,570.25	Projected — Copy lines 35-37 from the previous month's report. \$ 45,666.66 — \$ 53,570.25	Projected — Actual Copy lines 35-37 from the previous month's report. Copy lines 20-22 of this report. \$ 45,666.66 — \$47,775.89 \$ 53,570.25 — \$55,128.23	Projected - Actual = Copy lines 35-37 from the previous month's report. Copy lines 20-22 of this report. \$ 45,666.66 - \$47,775.89 = \$ 53,570.25 - \$55,128.23 =

35. Total projected cash receipts for the next month:

\$ 57,166.66

36. Total projected cash disbursements for the next month:

- s 62,170.25

37. Total projected net cash flow for the next month:

= \$ (5,003.59)

Debtor Name	Moustache Brewing Co. LLC	Case number 20-72474	
	8. Additional Information		
If availa	able, check the box to the left and attach copies of the following	owing documents.	
I 38.	Bank statements for each open account (redact all but the	last 4 digits of account numbers).	
3 9.	Bank reconciliation reports for each account.		

41. Budget, projection, or forecast reports.

42. Project, job costing, or work-in-progress reports.

40. Financial reports such as an income statement (profit & loss) and/or balance sheet.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

rint Save As...

Reset

EXHIBIT C

Exhibit C

Date	Description		Amount
2020-08-05	Gusto Payroll (returned because I forgot to transfer funds)	Payroll	\$3,443.56
2020-08-07	Gusto Payroll Tax (returned because I forgot to transfer funds)	Payroll Tax	\$708.77
2020-08-17	Intuit Credit Card Deposit	Wholesale	\$102.40
2020-08-14	Intuit Credit Card Deposit	Wholesale	\$217.80
2020-08-12	Intuit Credit Card Deposit	Wholesale	\$68.40
2020-08-19	Brooklyn Oneology	Canning Line Receiveable	\$4,167.00
2020-08-18	DEPOSIT	Receivables	\$2,811.76
2020-08-04	DEPOSIT	Receivables	\$6,868.06
2020-08-03	Square Credit Card Deposits	Tasting Room sales	\$1,497.93
2020-08-03	Square Credit Card Deposits	Tasting Room sales	\$1,692.21
2020-08-03	Square Credit Card Deposits	Tasting Room sales	\$2,231.27
2020-08-06	Square Credit Card Deposits	Tasting Room sales	\$1,306.58
2020-08-10	Square Credit Card Deposits	Tasting Room sales	\$613.09
2020-08-10	Square Credit Card Deposits	Tasting Room sales	\$777.47
2020-08-10	Square Credit Card Deposits	Tasting Room sales	\$1,240.65
2020-08-10	Square Credit Card Deposits	Tasting Room sales	\$2,057.89
2020-08-11	Square Credit Card Deposits	Tasting Room sales	\$12.60
2020-08-14	Square Credit Card Deposits	Tasting Room sales	\$339.50
2020-08-17	Square Credit Card Deposits	Tasting Room sales	\$1,429.04
2020-08-17	Square Credit Card Deposits	Tasting Room sales	\$1,429.22
2020-08-17	Square Credit Card Deposits	Tasting Room sales	\$2,243.69
2020-08-18	Square Credit Card Deposits	Tasting Room sales	\$126.79
2020-08-20	Square Credit Card Deposits	Tasting Room sales	\$119.18
2020-08-21	Square Credit Card Deposits	Tasting Room sales	\$795.75
2020-08-24	Square Credit Card Deposits	Tasting Room sales	\$1,164.66
2020-08-24	Square Credit Card Deposits	Tasting Room sales	\$1,628.37
2020-08-24	Square Credit Card Deposits	Tasting Room sales	\$2,964.21
	Square Credit Card Deposits	Tasting Room sales	\$794.63
2020-08-31	Square Credit Card Deposits	Tasting Room sales	\$1,015.63
2020-08-31	Square Credit Card Deposits	Tasting Room sales	\$1,740.32
2020-08-31	Square Credit Card Deposits	Tasting Room sales	\$2,167.46
			\$47,775.89

EXHIBIT D

Exhibit D

Date	Description		Amount
2020-08-04	Lindenmeyr Munroe	COGS	\$3,985.59
2020-08-04	Payroll Fees Gusto	Payroll Fees	\$107.54
2020-08-04	Payroll	Payroll	\$3,443.56
2020-08-04	Gusto Payroll Tax	Payroll Tax	\$708.77
2020-08-05	OVERDRAFT RET (I forgot to transfer payroll money)	Bank Fees	\$35.00
2020-08-05	RPM	Workers Comp	\$75.89
2020-08-07	Pollack Hallett	Rent	\$7,845.18
2020-08-10	Lindenmeyr Munroe	COGS	\$1,861.36
2020-08-10	Payroll	Payroll	\$4,343.56
2020-08-10	Gusto Payroll Tax	Payroll Tax	\$708.77
2020-08-10	K Sidrane, Labels	Cogs	\$1,883.16
2020-08-10	WIRE TRANSFER FEE	Bank Fees	\$30.00
2020-08-11	Payroll	Payroll	\$4,592.94
2020-08-11	Gusto Payroll Tax	Payroll Tax	\$801.00
2020-08-12	Quickbooks Payment fees	Bank Fees	\$2.58
2020-08-12	RPM	Workers Comp	\$11.00
2020-08-14	Quickbooks Payment fees	Bank Fees	\$7.66
2020-08-17	Brewers Supply Group	cogs	\$3,714.10
2020-08-17	Quickbooks Payment fees	Bank Fees	\$3.73
2020-08-18	Payroll	Payroll	\$5,216.30
2020-08-18	Gusto Payroll Tax	Payroll Tax	\$915.88
2020-08-18	Country Malt Group COGS	cogs	\$3,735.59
2020-08-19	RPM	Workers Comp	\$148.91
2020-08-21	Air Gas	cogs	\$5.11
2020-08-24	Coastal Propane	Utilities	\$401.05
2020-08-24	Brew Cheese	Keg Deposit Refund	\$167.00
2020-08-24	Sapsuckers	Keg Deposit Refund	\$90.00
2020-08-24	Osteria Da Nino	Keg Deposit Refund	\$120.00
2020-08-25	PSEG	Utilities	\$893.00
2020-08-25	PSEG	Electric	\$613.00
2020-08-25	Ascentium Capital	Lease payment	\$858.35
2020-08-25	Payroll	Payroll	\$5,660.33
2020-08-25	Gusto Payroll Tax	Payroll Tax	\$1,029.88
2020-08-26	Clear Beer	Maintenance	\$362.80
2020-08-26	The Better Man Distilling	COGS	\$249.00
2020-08-26	RPM	Workers Comp	\$124.31
2020-08-27	National Grid	Utilities	\$292.33
2020-08-31	The Subtle Tea	COGS	\$84.00
			\$55,128.23

EXHIBIT E

Table 1

Exhibit E- Outstanding bills				
Payee	Amount	Purpose	Due Date	
Sales Tax		Sales Tax	9/20	
Ubergeek Brewing	\$80.00	Beer	9/30	
PSEG	\$1,086.11	Electric	9/15	
PSEG	\$791.62	Electric	9/15	
Fortress Security	\$400.84	Alarm	9/30	
Haylee Jordan	\$1,225.00	Marketing	9/10	
National Grid	\$676.20	Gas/ Deposit	9/15	
	\$4,259.77			

EXHIBIT F

Moustache Brewing Co. A/R Aging Summary As of August 31, 2020

					91 and	
	Current	1 - 30	31 - 60	61 - 90	over	Total
Bellport Cold Beer and Soda				200.80	287.99	488.79
Brewology Speonk					59.98	59.98
Bubba's Burrito Bar		224.80				224.80
Country Corner					94.99	94.99
Dark Horse Restaurant		95.00			153.99	248.99
First & South					405.18	405.18
Funchos		100.40				100.40
Hilton Garden Inn/ Long Island Fork Restaurant					179.00	179.00
Main Road Biscuit Company				102.60		102.60
Maple Tree BBQ		99.20				99.20
North Fork Roadhouse		212.00				212.00
Peconic Beverage		198.60				198.60
S.K.I. Beer USA	26,877.6	55				26,877.65
Sapsuckers	80.2	20				80.20
South Shore Dive		168.00	78.00			246.00
The Better Man Distilling Co		51.20				51.20
The Cheese Patch				99.20		99.20
The Winemaker Studio					94.99	94.99
Townline BBQ		212.60				212.60
TOTAL	\$ 26,957.8	5 \$ 1,361.80	\$ 78.00	\$ 402.60	\$ 1,276.12	30,076.37

Moustache Brewing Co.

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Payroll TD Bank Ch 11 Checking 1168	6,749.82
1002 Tax TD Bank Ch 11 Checking 1176	4,034.23
1003 Operating TD Bank Ch 11 Checking 1217	23,752.77
Total Bank Accounts	\$34,536.82
Accounts Receivable	
2000 Accounts Receivable	30,076.37
Total Accounts Receivable	\$30,076.37
Other Current Assets	
2300 Inventory	30,000.00
2900 Undeposited Funds	118.40
Canning Line Receivable	29,165.00
Cash Collected Clearing Account	0.00
Square Deposit Clearing Account	0.00
Total Other Current Assets	\$59,283.40
Total Current Assets	\$123,896.59
Fixed Assets	
3100 Gross Fixed Assets	
3105 Machinery & Equipment	270,703.57
3140 Building	21,183.58
3150 Pro-Master	28,687.41
3160 LHI - Buildout 2017/18	120,706.13
Total 3100 Gross Fixed Assets	441,280.69
3200 Accumulated Depreciation	-168,075.00
Total Fixed Assets	\$273,205.69
Other Assets	
Security Deposit - Rent	10,245.00
Total Other Assets	\$10,245.00
TOTAL ASSETS	\$407,347.28

Moustache Brewing Co.

BALANCE SHEET

As of August 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4000 Accounts Payable	322.86
Total Accounts Payable	\$322.86
Other Current Liabilities	
4301 Payroll Liabilities	0.00
4400 Sales Tax Payable	2,668.41
4500 Client Deposits	
4505 Keg Deposits	4,473.00
Total 4500 Client Deposits	4,473.00
Gift Cards Payable	3,868.81
Loan Dave Schultzer	11,035.80
Loan from Lauri & Matthew Spitz	129,526.11
NYS Bottle Deposit Tax Payable	187.80
SBA EIDL Loan	157,600.00
SBA PPP Loan	20,490.00
Square Capital Loan	12,775.80
TA Loan	15,000.00
Tips Payable	1,265.54
Total Other Current Liabilities	\$358,891.27
Total Current Liabilities	\$359,214.13
Long-Term Liabilities	
4890 Accrued Interest Payable Expansion Loan	11,868.68
B&H Loan	410,757.38
Pinnacle Capital Partners Loan	8,583.52
Promaster Loan Payable	8,443.03
Shareholder Notes Payable	70,000.00
Total Long-Term Liabilities	\$509,652.61
Total Liabilities	\$868,866.74
Equity	
5800 Opening Balance Equity	-489,857.58
5850 Partner distributions	
5851 Lauri Spitz	-5,250.00
5852 Matthew Spitz	-5,250.00
Total 5850 Partner distributions	-10,500.00
5900 Retained Earnings	560.19

Moustache Brewing Co.

BALANCE SHEET As of August 31, 2020

	TOTAL
Net Income	38,277.93
Total Equity	\$ -461,519.46
TOTAL LIABILITIES AND EQUITY	\$407,347.28

Moustache Brewing Co.

PROFIT AND LOSS

August 2020

NET INCOME	\$15,702.82
NET OTHER INCOME	\$2.40
Total Other Expenses	\$ -2.40
Total 9600 Taxes	-2.40
9605 NYS Bottle Deposit Tax	-2.40
9600 Taxes	
Other Expenses	, ,
NET OPERATING INCOME	\$15,700.42
Total Expenses	\$22,459.65
Total 8500 Other G&A	1,715.95
8620 Insurance Expense	341.51
8600 Bank Service Charges	143.03
8590 Merchant Fees	848.61
8585 Business Licenses & Permits	20.00
8530 Repairs & Maintenance	362.80
8500 Other G&A	10,007.42
Total 8400 Facility Costs	10,667.42
8410 Rent Expense 8430 Utilities	8,145.18 2,522.24
8410 Part Fyrance	0.115.10
Total 8000 Salaries & Benefits	10,076.28
8060 Payroll Processing Fees	107.54
8020 ER Payroll Taxes	1,127.93
8010 Wages	8,840.81
8000 Salaries & Benefits	
Expenses	
GROSS PROFIT	\$38,160.07
Total Cost of Goods Sold	\$20,451.82
7000 Cost of Goods Sold	20,451.82
Cost of Goods Sold	
Total Income	\$58,611.89
6020 Discounts/Refunds Given	-4,117.56
Total 6000 Sales	62,729.45
Wholesale	31,141.09
Tasting Room	31,588.36
6000 Sales	
Income	



T STATEMENT OF ACCOUNT

MOUSTACHE BREWING CO LLC **DIP CASE 20-72474 EDNY** 400 HALLETT AVE STE A **RIVERHEAD NY 11901-3076**

Page: 1 of 4 Statement Period: Aug 01 2020-Aug 31 2020 Cust Ref#: Primary Account # 1217

Chapter 11 Checking

MOUSTACHE BREWING CO LLC DIP CASE 20-72474 EDNY

DAILY ACCOUNT ACTIVITY

Account		1217
---------	--	------

ACCOUNT SUMMARY			
Beginning Balance	45,397.05	Average Collected Balance	36,589.01
Deposits	9,679.82	Interest Earned This Period	0.00
Electronic Deposits	29,776.74	Interest Paid Year-to-Date	0.00
Other Credits	4,167.00	Annual Percentage Yield Earned Days in Period	0.00% 31
Checks Paid	20,683.52	•	
Electronic Payments	37,177.25		
Other Withdrawals	1,913.16		
Ending Balance	29,246.68		

Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
08/04	DEPOSIT		6,868.06
08/18	DEPOSIT		2,811.76
		Subtotal:	0.670.92

sits DESCRIPTION		
DESCRIPTION		
		AMOUNT
ACH DEPOSIT, SQUARE INC 200803P2 L****98801918		2,231.27
ACH DEPOSIT, SQUARE INC 200803P2 L****98801917		1,692.21
ACH DEPOSIT, SQUARE INC 200803P2 L****98801919		1,497.93
ACH DEPOSIT, SQUARE INC 200806P2 L****98900242		1,306.58
ACH DEPOSIT, SQUARE INC 200810P2 L****99153254		2,057.89
ACH DEPOSIT, SQUARE INC 200810P2 L****99153255		1,240.65
ACH DEPOSIT, SQUARE INC 200810P2 L****99153253		777.47
ACH DEPOSIT, SQUARE INC 200810P2 L****99153252		613.09
ACH DEPOSIT, SQUARE INC 200811P2 L****99191946		12.60
CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792		68.40
ACH DEPOSIT, SQUARE INC 200814P2 L****99293546		339.50
CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792		217.80
ACH DEPOSIT, SQUARE INC 200817P2 L****99359259		2,243.69
ACH DEPOSIT, SQUARE INC 200817P2 L****99359258		1,429.22
ACH DEPOSIT, SQUARE INC 200817P2 L****99359260		1,429.04
CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792		102.40
ACH DEPOSIT, SQUARE INC 200818P2 L****99403205		126.79
ACH DEPOSIT, SQUARE INC 200820P2 L****99454598		119.18
ACH DEPOSIT, SQUARE INC 200821P2 L****99492665		795.75
	ACH DEPOSIT, SQUARE INC 200803P2 L****98801917 ACH DEPOSIT, SQUARE INC 200803P2 L****98801919 ACH DEPOSIT, SQUARE INC 200806P2 L****98900242 ACH DEPOSIT, SQUARE INC 200810P2 L****99153254 ACH DEPOSIT, SQUARE INC 200810P2 L****99153255 ACH DEPOSIT, SQUARE INC 200810P2 L****99153253 ACH DEPOSIT, SQUARE INC 200810P2 L****99153252 ACH DEPOSIT, SQUARE INC 200810P2 L****99153252 ACH DEPOSIT, SQUARE INC 200811P2 L****99191946 CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792 ACH DEPOSIT, SQUARE INC 200814P2 L****99293546 CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792 ACH DEPOSIT, SQUARE INC 200817P2 L****99359259 ACH DEPOSIT, SQUARE INC 200817P2 L****99359258 ACH DEPOSIT, SQUARE INC 200817P2 L****99359260 CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792 ACH DEPOSIT, SQUARE INC 200818P2 L****99403205 ACH DEPOSIT, SQUARE INC 200818P2 L****99454598	ACH DEPOSIT, SQUARE INC 200803P2 L****98801917 ACH DEPOSIT, SQUARE INC 200803P2 L****98801919 ACH DEPOSIT, SQUARE INC 200806P2 L****98900242 ACH DEPOSIT, SQUARE INC 200810P2 L****99153254 ACH DEPOSIT, SQUARE INC 200810P2 L****99153255 ACH DEPOSIT, SQUARE INC 200810P2 L****99153253 ACH DEPOSIT, SQUARE INC 200810P2 L****99153252 ACH DEPOSIT, SQUARE INC 200811P2 L****99191946 CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792 ACH DEPOSIT, SQUARE INC 200814P2 L****99293546 CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792 ACH DEPOSIT, SQUARE INC 200817P2 L****99359259 ACH DEPOSIT, SQUARE INC 200817P2 L****99359258 ACH DEPOSIT, SQUARE INC 200817P2 L****99359260 CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792 ACH DEPOSIT, SQUARE INC 200817P2 L****99359260 CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT ****71998500792 ACH DEPOSIT, SQUARE INC 200818P2 L****99403205 ACH DEPOSIT, SQUARE INC 200820P2 L****99454598

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page: 2 o	f 4
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Ending Balance	29,246.68
Total + Deposits	
Sub Total	
Total - Withdrawals	
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		319673631967363696736
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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STATEMENT OF ACCOUNT

MOUSTACHE BREWING CO LLC **DIP CASE 20-72474 EDNY**

Page: 3 of 4 Statement Period: Aug 01 2020-Aug 31 2020 Cust Ref#: Primary Account #: 1217

DAILY ACCOU	NT ACTIVITY				
	posits (continue	ed)			
POSTING DATE	DESCRIPTION				AMOUNT
08/24		ACH DEPOSIT, SQUARE INC 200824P2 L****99558128			2,964.21
08/24		ACH DEPOSIT, SQUARE INC 200824P2 L****99558127			1,628.37
08/24		IT, SQUARE INC 200824F			1,164.66
08/28		IT, SQUARE INC 200828F			794.63
08/31		SIT, SQUARE INC 200831F			2,167.46
08/31		IT, SQUARE INC 200831F			1,740.32
08/31	ACH DEPOS	IT, SQUARE INC 200831F	72 L 99700700		1,015.63
				Subtotal:	29,776.74
Other Credits					AMOUNT
POSTING DATE	DESCRIPTION	0555 NOOMNO			AMOUNT
08/19	WIRE IRAN	SFER INCOMING, BROOK	LYN OENOLOGY, LLC	DBA PECONIC	4,167.00
				Subtotal:	4,167.00
Checks Paid	No. Checks: 15	*Indicates break in serial sequenc	e or check processed electronic		Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/04	1000	3,985.59	08/21	1015*	5.11
08/07	1001	7,845.18	08/24	1016	167.00
08/10	1002	1,861.36	08/27	1018*	292.33
08/25	1003	893.00	08/24	1019	90.00
08/25	1004	613.00	08/24	1020	120.00
08/17	1005	3,714.10	08/26	1021	362.80
08/24	1012*	401.05	08/26	1023*	249.00
08/31	1013	84.00			
				Subtotal:	20,683.52
Electronic Pa	yments				
POSTING DATE	DESCRIPTION				AMOUNT
08/05	eTransfer De Transfer to 0	bit, Online Xfer CK 1168			4,000.00
08/05	CCD DEBIT,	RELIABLE PREMIUM INS	DEBIT ****034564		75.89
08/06	eTransfer De Transfer to 0	bit, <u>Online</u> Xfer CK 1168			1,000.00
08/10	eTransfer Debit, Online Xfer Transfer to CK 1168				6,400.00
08/10	eTransfer De Transfer to 0	bit Online Xfer CK 1176			3,074.13
08/12				11.00	
08/12	CCD DEBIT, INTUIT PYMT SOLN TRAN FEE ****71998500792			2.58	
08/14					7.66



STATEMENT OF ACCOUNT

MOUSTACHE BREWING CO LLC **DIP CASE 20-72474 EDNY**

Page: 4 of 4 Statement Period: Aug 01 2020-Aug 31 2020 Cust Ref#: Primary Account #: 1217

DAILY ACCOUN	IT ACTIVITY				
Electronic Pay	ments (continued) DESCRIPTION			AMOUNT	
08/17	eTransfer Debit, Online Xfer Transfer to CK			4,000.00	
08/17	eTransfer to CK 1166 eTransfer Debit, Online Xfer Transfer to CK 1176				
08/17	CCD DEBIT, INTUIT PYMT SOLN TRA	N FEE ****71998500792		3.73	
08/18	CCD DEBIT, GWMCHGO MB CORP C	OLL		3,735.59	
08/19	CCD DEBIT, RELIABLE PREMIUM INS	DEBIT ****034564		148.91	
08/24	eTransfer Debit, Online Xfer Transfer to CK 1168			6,800.00	
08/24	eTransfer Debit, Online Xfer Transfer to CK			519.58	
08/25	CCD DEBIT, ASCENTIUMCAPITAL LE	ASECHG 69734		858.35	
08/26	CCD DEBIT, RELIABLE PREMIUM INS			124.31	
08/31	eTransfer Debit, Online Xfer Transfer to CK 1168			6,000.00	
			Subtotal:	37,177.25	
Other Withdra POSTING DATE	WAIS DESCRIPTION			AMOUNT	
08/10				1,883.16	
08/10	WIRE TRANSFER OUTGOING, K Sidra WIRE TRANSFER FEE	ne		30.00	
			Subtotal:	1,913.16	
DAILY BALANC	E SUMMARY				
DATE	BALANCE	DATE		BALANCE	
07/31	45,397.05	08/18		30,417.91	
08/03	50,818.46	08/19		34,436.00	
08/04	53,700.93	08/20		34,555.18	
08/05	49,625.04	08/21		35,345.82	
08/06	49,931.62	08/24		33,005.43	
08/07	42,086.44	08/25		30,641.08	
08/10	33,526.89	08/26		29,904.97	
08/11	33,539.49	08/27		29,612.64	
08/12	33,594.31	08/28		30,407.27	
08/14	34,143.95	08/31		29,246.68	
08/17	31,214.95				





T STATEMENT OF ACCOUNT

MOUSTACHE BREWING CO LLC **DIP CASE 20-72474 EDNY** 400 HALLETT AVE STE A **RIVERHEAD NY 11901-3076**

Page: 1 of 3 Statement Period: Aug 01 2020-Aug 31 2020 Cust Ref #: Primary Account # 1168

Chapter 11 Checking

MOUSTACHE BREWING CO LLC Account DIP CASE 20-72474 EDNY

ACCOUNT SUMMARY			
Beginning Balance	1,961.02	Average Collected Balance	2,882.56
Electronic Deposits	32,352.33	Interest Earned This Period	0.00
•		Interest Paid Year-to-Date	0.00
Electronic Payments	27,528.53	Annual Percentage Yield Earned	0.00%
Other Withdrawals	35.00	Days in Period	31
Ending Balance	6,749.82	,	

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

Electronic Depo	osits	
POSTING DATE	DESCRIPTION	AMOUNT
08/05	ACH RETURNED ITEM, GUSTO NET 277532 6semjoofdhk	3,443.56
08/05	eTransfer Credit, Online Xfer Transfer from CK 1217	4,000.00
08/06	eTransfer Credit, Online Xfer Transfer from CK 1217	1,000.00
08/07	CCD DEPOSIT, GUSTO TAX 308539 6semjooov6a	708.77
08/10	eTransfer Credit, Online Xfer Transfer from CK 1217	6,400.00
08/17	eTransfer Credit, Online Xfer Transfer from CK 1217	4,000.00
08/24	eTransfer Credit, Online Xfer Transfer from CK 1217	6,800.00
08/31	eTransfer Credit, Online Xfer Transfer from CK 1217	6,000.00

Subtotal: 32,352.33

Electronic Pay	ments
POSTING DATE	DESC

POSTING DATE	DESCRIPTION	AMOUNT
08/04	CCD DEBIT, GUSTO NET 277532 6semjoofdhk	3,443.56
08/04	CCD DEBIT, GUSTO TAX 277536 6semjoofdkr	708.77
08/04	CCD DEBIT, GUSTO FEE 275064 6semjooaop7	107.54
08/10	CCD DEBIT, GUSTO NET 312597 6semjop09sp	4,343.56
08/10	CCD DEBIT, GUSTO TAX 312599 6semjop09ss	708.77
08/11	CCD DEBIT, GUSTO NET 316155 6semjop1n4h	4,592.94

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

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- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
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- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 of 3

Page:

Ending Balance	6,749.82
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		ρ

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

08/17

08/18

08/24

08/25

08/31

6,772.21

7,440.03

6,749.82

640.03

749.82

MOUSTACHE BREWING CO LLC **DIP CASE 20-72474 EDNY**

08/04

08/05

08/06

08/07

08/10

Page: 3 of 3 Statement Period: Aug 01 2020-Aug 31 2020 Cust Ref #: Primary Account #: 1168

DAILY ACCOUNT	T ACTIVITY			
Electronic Pay	ments (continued)			
POSTING DATE	DESCRIPTION			AMOUNT
08/11	CCD DEBIT, GUSTO TAX 316159 6semjo	p1n5h		801.00
08/18	CCD DEBIT, GUSTO NET 382185 6semjo	рр1а0		5,216.30
08/18	CCD DEBIT, GUSTO TAX 382189 6semjo	pp1b5		915.88
08/25	CCD DEBIT, GUSTO NET 421435 6semjo	qb3qr		5,660.33
08/25	CCD DEBIT, GUSTO TAX 421439 6semjo		1,029.88	
			Subtotal:	27,528.53
Other Withdray				
POSTING DATE	DESCRIPTION			AMOUNT
08/05	OVERDRAFT RET			35.00
			Subtotal:	35.00
DAILY BALANCI	SUMMARY			
DATE	BALANCE	DATE		BALANCE
07/31	1,961.02	08/11		2,772.21



-2,298.85

5,109.71

6,109.71

6,818.48

8,166.15



T STATEMENT OF ACCOUNT

MOUSTACHE BREWING CO LLC **DIP CASE 20-72474 EDNY** 400 HALLETT AVE STE A **RIVERHEAD NY 11901-3076**

Page: 1 of 2 Statement Period: Aug 01 2020-Aug 31 2020 Cust Ref #: Primary Account # 1176

Chapter 11 Checking

MOUSTACHE BREWING CO LLC DIP CASE 20-72474 EDNY

Account	•	1176
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ACCOUNT SUMMARY			
Beginning Balance	25.00	Average Collected Balance	2,541.78
Electronic Deposits	4,009.23	Interest Earned This Period	0.00
•	•	Interest Paid Year-to-Date	0.00
Ending Balance	4,034.23	Annual Percentage Yield Earned	0.00%
J	•	Days in Period	31

DAILY ACCOUNT ACTIVITY			
Electronic Dep	osits DESCRIPTION		AMOUNT
08/10	eTransfer Credit, Online Xfer Transfer from CK		3,074.13
08/17	eTransfer Credit, Online Xfer Transfer from CK		415.52
08/24	eTransfer Credit, Online Xfer Transfer from CK		519.58
		Subtotal:	4,009.23

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
07/31	25.00	08/17	3,514.65
08/10	3,099.13	08/24	4,034.23

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- Add any interest earned if you have an interest-bearing account.
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- Review all withdrawals shown on this statement and check them off in your account register.
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- Your ending balance shown on this statement is:
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Page:	2 of 2

Ending Balance	4,034.23
Total + Deposits	
Sub Total	
Total - Withdrawals	
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

DOLLARS	CENTS
	DOLLARS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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